SEMIANNUAL REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

Name of Reporting Entity:	
	CUSTODY LIABILITIES
ID Number:	OF REPORTING BANKS, BROKERS AND DEALERS
As of date:	TO FOREIGNERS DENOMINATED IN DOLLARS
	DRAFT

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than one month following the report date. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www._____).
- If you have any questions or problems, please call us at 212-720-____.

8/25/2000

International Capital Form BL-2 (SA)
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised December 2000 Form Approved OMB Control No. 1505-0018

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Please type or print:
Name of contact if we have questions:
Contact's phone number:
Name and Title of Officer Authorized to Sign Report
Please read carefully and sign below:
(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital BL-2 (SA) report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

Name of Repo	orting E	ntity:				ID	Number: _		As of Da	To All Other Foreigners (including own foreign nonbanks) Other Custody Liabilities Diligations Diliga					e 2 of 6
			To Foreign Off (including o	icial Institutions central banks)	5		To Fore	ign Banks n foreign banks))	(1	To All Othe				
Foreign Countries CODE		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Custody	U.S. Treasury	U.S. Agency Obligations	Negotiable and Readily Transferable Instruments	Custody Liabilities	TOTAL Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14
OTHER EUROPE	0022	millions	millions	millions	millions	millions	millions	millions	millions	millions		<u> </u>		millions	millions
Albania	1510-5														
Armenia	1651-9														
Azerbaijan	1652-7														
Belarus	1620-9														
Bosnia and Herzegovina	1410-9														
Croatia	1421-4														
Cyprus	1040-5														
Estonia	1540-7														
Georgia	1653-5														
Gibraltar	1108-8														
Iceland	1130-4														
Kazakstan	1654-3														
Kyrgyzstan	1655-1														
Latvia	1560-1														
Lithuania	1570-9														
Macedonia, Former	1441.0														
Yugoslav Republic of	1441-9 1181-9														
Malta, including Gozo Moldova	1630-6														
Monaco	1200-9														
Slovakia	1531-8														
Slovenia	1433-8														
Tajikistan	1657-8														
Turkmenistan	1661-6		 		 				 			 			<u> </u>
Ukraine	1640-3		 		 				 			 			<u> </u>
Uzbekistan	1670-5		-		-				 			 			-
Vatican City	1310-2		-		-				 			 			-
Bank for	1310-2		-		-				 			 			-
International Settlements	s 1330-7														
TOTAL OTHER EUROPE	1800-7														
			•	•	•				•			•			•

		Number:			te: TIC Form BL-2 (SA) page 3 o										
		To	o Foreign Offi (including c	icial Institutior entral banks)	ıs		To Forei (including owr	gn Banks foreign banks)	(i	To All Othe				
Foreign Countries Code		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities 8	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners
OTHER LATIN AMERICA		millions	millions	millions	millions	millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions
Banco Latinamericano de	0004 7														
Exportaciones SA (BLADEX) 3									.					<u> </u>	
	3571-8 3020-1														
	3058-9														
	3108-9														
	630-7			<u> </u>					 					 	
	3130-5			1					<u> </u>					<u> </u>	
	3148-8														
	3180-1														
	3210-7														
0 3	3770-2														
Tot. Other Latin Amer. 3															
OTHER CARIBBEAN				1			1		1			1	1		
	3520-3														
	3022-8			<u> </u>					<u> </u>					<u> </u>	
Ü	3525-4														
	3015-5														
	3508-7														
	621-8														
	080-5														
	660-9														
French Guiana															
	3670-6														
	3140-2														
	3710-9			-					-					-	-
	3730-3			 					 					 	-
	3750-8														
	3760-5			<u> </u>					<u> </u>					<u> </u>	
	3781-8			 					 					 	-
TOTALOTHER CARIBBEAN 3	3359-6														

Name of Rep	ntity:				ID Number: As of Da				ate: TIC Form BL-2 (SA) page 4 of 6						
		Т	o Foreign Offi (including c	icial Institutior entral banks)	ns		To Forei	gn Banks 1 foreign banks)		(i	To All Othe				
Foreigi Countri	ES	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners
0	CODE	1 millions	2 millions	3 millions	4 millions	5 millions	6 milliona	7 millions	8 millions	9 millions	10 millions	11 millions	12 millions	13 millions	14 millions
OTHER ASIA	4040 1	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Afghanistan Bangladesh	4040-1 4074-6														_
Bhutan	4074-0														
Brunei	4100-9														
Burma	4110-9														
Cambodia	4110-0														
Jordan	4270-6														1
Laos	4330-3														
Macau	4350-8														
Maldives	4370-2														1
Mongolia	4381-8														
Nepal	4420-2														
North Korea	4440-7														
Sri Lanka	4131-9														
Vietnam	4690-6														
Yemen	4710-4														<u> </u>
TOTAL OTHER ASIA	4890-9														
										П					
OTHER AFRICA	F000 0														
Angola	5020-2														1
Benin	5180-2 5050-4							<u> </u>							
Botswana British West Africa															
Burkina	5711-8														1
Burundi	5080-6														
Cameroon	5100-4														1
Cape Verde	5120-9							1							
Central African Republi															
Chad	5140-3														
Comoros	5151-9														
Congo (Brazzaville															
Cote d'Ivoire (Ivory Coa	ast) 5300-7														
Djibouti	5230-2														

FOREIGN COUNTRIES CODE To Foreign Official Institutions (including central banks) To Foreign Banks (including own foreign foreign banks (including ow	ame of Repor	ting Er	ntity:				ID	ID Number: As of Date:					TIC Form BL-2 (SA) page 5 of 6						
COUNTRIES COUN				To Foreign Offi (including c	icial Institutions entral banks)			To Forei (including owr	gn Banks n foreign banks)	l	(To All Othe including own f							
Papers P	Countries		U.S. Treasury	S. Treasury U.S. Agency Obligations Obligations		otiable Custody Readily Liabilities sferable uments	U.S. Treasury	U.S. Agency	Negotiable and Readily Transferable	Custody	U.S. Treasury	U.S. Agency Obligations	Negotiable and Readily Transferable Instruments	Custody Liabilities	Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14			
	HER A FRICA (<mark>cont</mark> .))	Millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions			
Eftrea 5201-9 Cambia, The 525-7 Cambia 5270-1 Guinea 5270-1 Guinea 5270-1 Guinea 5270-1 Guinea 5270-1 Kenya 5310-4 Lesotho 5315-5 Madagascar 530-6 Matawa 530-6 Malawi 530-3 Muli 5389-9 Muli 5389-8 Mourillus 530-5 Mourillus 530-5 Mourillus 530-5 Mourillus 540-7 Niger 540-8 Resundin 540-7 Niger 540-8 Resundin 540-7 Resundin 550-1 Sendaria 550-1 Sendaria 550-1 Sendaria 550-1 Sendaria 550-2 Tunisa 560-7 Light 560-8 Sendaria 560-7 Lig		5194-2																	
Ethiopia 5210-8	•				1		†				1	†	†	 	1				
Cambia The																			
Curines-Bissau S40-2														1					
Kenya																			
Lesofino Sale-5																			
Malay 530-3 Mali 5358-9 Maurilania 5370-8 Maurilus 5380-5 Maurilus 5380-5 Mozambique 5408-9 Namibla 5412-7 Namibla 5412-7 Reunion 540-7 Revanda 550-1 Sao Tome & Principe 550-4 Senegal 5530-1 Seprelles 550-4 Sierra Leone 550-6 Somalia 5560-3 Sudan 5610-3 Swaziland 5621-9 Tanzania 5640-5 Togo 5650-2 Uganda 5680-4 Western Sahara 5600-6 Western Sahara 5720-7																			
Malawi							-					 	 	 	 				
Mali 538.9 Maritania 538.9 Maritania 538.5 Maritania S38.5 Maritania S38.5 Maritania S38.5 Maritania S38.5 Maritania Maritania S38.5 Maritania Maritani																			
Mauritania 5370.8												<u> </u>	<u> </u>	<u> </u>	<u> </u>				
Mauritius 5380-5																			
Mozambique 5408-9 Namibia 5412-7 Niger 5420-8 Reunion 5460-7 Rwanda 5501-8 Sao Tome & Principe 5520-4 Senegal 5530-1 Seychelles 5540-9 Sierra Leone 5550-6 Somalia 5560-3 Swaziland 5610-3 Swaziland 5621-9 Tanzania 5640-5 Togo 5650-2 Tunisia 5670-7 Uganda 5680-4 Zambia 5000-6 Zambia 5720-7																			
Niger 5420-8 Réunion 5460-7 Rwanda 5501-8 Sao Tome & Principe 5520-4 Senegal 5530-1 Senegal 5540-9 Siera Leone 5550-6 Somalia 5560-3 Sudan 5610-3 Swaziland 5621-9 Tanzania 5640-5 Togo 5650-2 Tunisia 5670-7 Uganda 5680-4 Western Sahara 5600-6 Zambia 5720-7																			
Réunion 5460-7 Rwanda 5501-8 Sao Tome & Principe 5520-4 Senegal 5530-1 Senegal 5530-1 Seychelles 5540-9 Sierra Leone 5550-6 Somalia 5560-3 Sudan 5610-3 Swaziland 5621-9 Tanzania 5640-5 Togo 5650-2 Tunisia 5670-7 Uganda 5680-4 Western Sahara 5600-6 Zambia 5720-7	mibia	5412-7																	
Rwanda 5501-8 Sao Tome & Principe 5520-4 Senegal 5530-1 Seychelles 5540-9 Sierra Leone 5550-6 Somalia 5560-3 Sudan 5610-3 Swaziland 5621-9 Tanzania 5640-5 Togo 5650-2 Tunisia 5670-7 Uganda 5680-4 Western Sahara 5600-6 Zambia 5720-7																			
Sao Tome & Principe 5520-4 See gal 5530-1 See gal 5530-1 See gal																			
Senegal 5530-1																			
Seychelles 5540-9	•																		
Sierra Leone 5550-6																			
Somalia 5560-3																			
Sudan 5610-3 601-9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Swaziland 5621-9																			
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Tunisia 5670-7 Image: Second of the control of the con	nzania																		
Uganda 5680-4 <td></td>																			
Western Sahara 5600-6 Zambia 5720-7																			
Zambia 5720-7																			
					1						1	 	 	 	 				
ZIIIIDADWC																			
TotalOther Africa 5890-4												 	 	-	 				

Name of Reporting Entity:							ID Number: As of D				Date: TIC Form BL-2 (SA) page 6 of 6					
1										Ī				1	1	
To Foreign Official Institutions (including central banks)							gn Banks ı foreign banks)		(i	To All Othe						
Foreign Countries		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1 – 12	Memorandum Negotiable Certificates of Deposit Held for Foreigners	
	CODE	1			<mark>4</mark>	5	<mark>6</mark>		<mark>8</mark>	<mark>9</mark>	10	11	12	13	14	
ALLOTHER British Oceania	6020-8	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
Federated	0020 0															
States of Micronesia	6030-5															
Fiji	6060-7															
French Polynesia	6070-4															
Kiribati	6052-6															
Marshall Islands	6120-4															
Nauru	6130-1															
New Caledonia	6140-9															
Palau	6250-2															
Papua New Guinea	6175-1															
St. Pierre and Miquelon	6221-9															
Solomon Islands	6230-8															
Tonga	6244-8															
Tuvalu	6051-8															
Vanuatu	6130-3															
Western Samoa	6261-8															
TOTAL ALL OTHER	6390-8			ì		ì					ì		ì			
					_			•	•					•	•	
GRAND TOTAL	9999-6			_												